

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: SOKOLENKO, LESYA

§ Case No. 08-14121-JS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID GROCHOCINSKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$700,000.00
(without deducting any secured claims)

Assets Exempt: \$3,285.00

Total Distribution to Claimants: \$6,729.41

Claims Discharged
Without Payment: \$67,980.64

Total Expenses of Administration: \$20,781.52

3) Total gross receipts of \$ 27,510.93 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$27,510.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	25,320.77	20,781.52	20,781.52
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	74,710.05	74,710.05	6,729.41
TOTAL DISBURSEMENTS	\$0.00	\$100,030.82	\$95,491.57	\$27,510.93

4) This case was originally filed under Chapter 7 on June 02, 2008.
The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/09/2011 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ADVERSARY 09A 330	1249-000	27,500.00
Interest Income	1270-000	10.93
TOTAL GROSS RECEIPTS		\$27,510.93

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID GROCHOCINSKI, TRUSTEE	2100-000	N/A	3,501.05	3,501.05	3,501.05
DAVID GROCHOCINSKI, TRUSTEE	2200-000	N/A	500.00	500.00	500.00
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	19,539.25	15,000.00	15,000.00
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	305.74	305.74	305.74

SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	3410-000	N/A	1,445.00	1,445.00	1,445.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	11.62	11.62	11.62
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	18.11	18.11	18.11
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	25,320.77	20,781.52	20,781.52

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Capital Recovery II assignee of Carsons c/o Recovery Mgmt	7100-000	N/A	993.60	993.60	94.28
2	Nordstrom Fsb	7100-000	N/A	2,330.73	2,330.73	221.16
3	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	1,971.46	1,971.46	187.07
4	Discover Bank/DFS Services LLC	7100-000	N/A	4,437.10	4,437.10	421.03
5	-3 CHASE BANK USA, NA	7100-000	N/A	8,513.87	8,513.87	807.88
6	-3 CHASE BANK USA, NA	7100-000	N/A	3,337.66	3,337.66	316.71
7	LVNV Funding LLC	7100-000	N/A	5,260.99	5,260.99	499.21
8	LVNV Funding LLC	7100-000	N/A	699.56	699.56	66.38
9	LVNV Funding LLC	7100-000	N/A	788.98	788.98	74.87
10	Chase Bank USA,N.A	7100-000	N/A	1,374.72	1,374.72	130.45
11	-3 CHASE BANK USA, NA	7100-000	N/A	7,370.09	7,370.09	699.34

12	JPMorgan Chase Bank, NA	7100-000	N/A	33,839.69	33,839.69	3,211.03
13	Citicorp Trust Bank	7200-000	N/A	3,791.60	3,791.60	0.00
TOTAL GENERAL UNSECURED CLAIMS			0.00	74,710.05	74,710.05	6,729.41

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-14121-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: SOKOLENKO, LESYA

Filed (f) or Converted (c): 06/02/08 (f)

§341(a) Meeting Date: 07/08/08

Period Ending: 08/09/11

Claims Bar Date: 01/08/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	631 STRATON CIRCLE, WEST DUNDEE	420,000.00	0.00	0.00	FA
2	1892 KEYSTONE PLACE, SCHAUMBURG, IL	380,000.00	0.00	0.00	FA
3	1423 SEWARD STREET, SCHAUMBURG, IL	320,000.00	50,000.00	0.00	FA
4	CASH	250.00	0.00	0.00	FA
5	CHECKING/SAVINGS ACCOUNTS	835.00	0.00	0.00	FA
6	HOUSEHOLD GOODS	2,000.00	0.00	0.00	FA
7	WEARING APPAREL	200.00	0.00	0.00	FA
8	LIFE INSURANCE	0.00	0.00	0.00	FA
9	2007XC 90 VOLVO	15,000.00	0.00	0.00	FA
10	ADVERSARY 09A 330 (u)	27,500.00	27,500.00	27,500.00	FA
Int	INTEREST (u)	Unknown	N/A	10.93	FA
11	Assets Totals (Excluding unknown values)	\$1,165,785.00	\$77,500.00	\$27,510.93	\$0.00

Major Activities Affecting Case Closing:

ONGOING INVESTIGATION OF TRANSFERS AND ASSETS PENDING; SETTLEMENT OF 727 CASE; DEBTOR MAKING PAYMENTS ON SETTLEMENT; CLAIM REVIEW PENDING; PAYMENTS FROM DEBTOR ONGOING; UPON COMPLETION FINAL REPORT TO BE FILED.

Initial Projected Date Of Final Report (TFR): September 30, 2010

Current Projected Date Of Final Report (TFR): May 19, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14121-JS
Case Name: SOKOLENKO, LESYA

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****79-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8364

Period Ending: 08/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/12/09	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	8,000.00		8,000.00
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		8,000.16
07/10/09	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		9,000.16
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.36		9,000.52
08/05/09	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		10,000.52
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.41		10,000.93
09/09/09	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		11,000.93
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.43		11,001.36
10/13/09	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		12,001.36
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.47		12,001.83
11/12/09	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		13,001.83
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.52		13,002.35
12/08/09	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		14,002.35
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.57		14,002.92
01/07/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		15,002.92
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.58		15,003.50
02/05/10	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #08-14121, BOND#016026455	2300-000		11.62	14,991.88
02/17/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		15,991.88
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.58		15,992.46
03/09/10	{10}	LEYSA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		16,992.46
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	0.74		16,993.20
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.11		16,993.31
04/06/10		Wire out to BNYM account 9200*****7965	Wire out to BNYM account 9200*****7965	9999-000	-16,993.31		0.00

ACCOUNT TOTALS	11.62	11.62	\$0.00
Less: Bank Transfers	-16,993.31	0.00	
Subtotal	17,004.93	11.62	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$17,004.93	\$11.62	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14121-JS
Case Name: SOKOLENKO, LESYA

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****79-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8364
Period Ending: 08/09/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14121-JS
Case Name: SOKOLENKO, LESYA

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****79-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8364

Period Ending: 08/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****7965	Wire in from JPMorgan Chase Bank, N.A. account *****7965	9999-000	16,993.31		16,993.31
04/09/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		17,993.31
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.60		17,993.91
05/10/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		18,993.91
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.80		18,994.71
06/10/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		19,994.71
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.80		19,995.51
07/15/10	{10}	LESA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		20,995.51
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.88		20,996.39
08/10/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		21,996.39
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.90		21,997.29
09/21/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		22,997.29
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		22,997.46
10/22/10	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		23,997.46
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		23,997.64
11/15/10	{10}	LARYSA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		24,997.64
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		24,997.83
12/01/10	{10}	LARYSA SOKOLENKO	RE-DEPOSIT 11/10/10 CHECK WHICH CAME BACK NSF	1249-000	1,000.00		25,997.83
12/01/10	{10}	LARYSA SOKOLENKO	Reversed Deposit 100018 1 SETTLEMENT PAYMENT	1249-000	-1,000.00		24,997.83
12/09/10	{10}	SARYSA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	1,000.00		25,997.83
12/15/10	{10}	LARYSA SOKOLENKO	Reversed Deposit 100019 1 RE-DEPOSIT 11/10/10 CHECK WHICH CAME BACK NSF	1249-000	-1,000.00		24,997.83
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		24,998.04
01/11/11	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	2,000.00		26,998.04
01/25/11	{10}	LESYA SOKOLENKO	SETTLEMENT PAYMENT	1249-000	500.00		27,498.04
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		27,498.26
02/15/11	11002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #08-14121, Bond#016026455	2300-000		18.11	27,480.15
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		27,480.36
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		27,480.59
04/21/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		27,480.74
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		27,480.81
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		27,481.04

Subtotals : \$27,499.15 \$18.11

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14121-JS
Case Name: SOKOLENKO, LESYA

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****79-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8364

Period Ending: 08/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/23/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.16		27,481.20
06/23/11		To Account #9200*****7966	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		27,481.20	0.00

ACCOUNT TOTALS	27,499.31	27,499.31	\$0.00
Less: Bank Transfers	16,993.31	27,481.20	
Subtotal	10,506.00	18.11	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,506.00	\$18.11	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14121-JS
Case Name: SOKOLENKO, LESYA

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****79-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8364

Period Ending: 08/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/23/11		From Account #9200*****7965	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	27,481.20		27,481.20
06/24/11	10101	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$3,501.05, Trustee Compensation; Reference:	2100-000		3,501.05	23,980.15
06/24/11	10102	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$500.00, Trustee Expenses; Reference:	2200-000		500.00	23,480.15
06/24/11	10103	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$15,000.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		15,000.00	8,480.15
06/24/11	10104	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$305.74, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		305.74	8,174.41
06/24/11	10105	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$1,445.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,445.00	6,729.41
06/24/11	10106	Capital Recovery II assignee of Carsons c/o Recovery Mgmt	Dividend paid 9.48% on \$993.60; Claim# 1; Filed: \$993.60; Reference:	7100-000		94.28	6,635.13
06/24/11	10107	Nordstrom Fsb	Dividend paid 9.48% on \$2,330.73; Claim# 2; Filed: \$2,330.73; Reference:	7100-000		221.16	6,413.97
06/24/11	10108	PYOD LLC its successors and assigns as assignee of Citibank	Dividend paid 9.48% on \$1,971.46; Claim# 3; Filed: \$1,971.46; Reference:	7100-000		187.07	6,226.90
06/24/11	10109	Discover Bank/DFS Services LLC	Dividend paid 9.48% on \$4,437.10; Claim# 4; Filed: \$4,437.10; Reference:	7100-000		421.03	5,805.87
06/24/11	10110	CHASE BANK USA, NA	Dividend paid 9.48% on \$8,513.87; Claim# 5 -3; Filed: \$8,513.87; Reference:	7100-000		807.88	4,997.99
06/24/11	10111	CHASE BANK USA, NA	Dividend paid 9.48% on \$3,337.66; Claim# 6 -3; Filed: \$3,337.66; Reference:	7100-000		316.71	4,681.28
06/24/11	10112	LVNV Funding LLC	Dividend paid 9.48% on \$5,260.99; Claim# 7; Filed: \$5,260.99; Reference:	7100-000		499.21	4,182.07
06/24/11	10113	LVNV Funding LLC	Dividend paid 9.48% on \$699.56; Claim# 8; Filed: \$699.56; Reference:	7100-000		66.38	4,115.69
06/24/11	10114	LVNV Funding LLC	Dividend paid 9.48% on \$788.98; Claim# 9; Filed: \$788.98; Reference:	7100-000		74.87	4,040.82
06/24/11	10115	Chase Bank USA, N.A	Dividend paid 9.48% on \$1,374.72; Claim# 10; Filed: \$1,374.72; Reference:	7100-000		130.45	3,910.37
06/24/11	10116	CHASE BANK USA, NA	Dividend paid 9.48% on \$7,370.09; Claim# 11 -3; Filed: \$7,370.09; Reference:	7100-000		699.34	3,211.03
06/24/11	10117	JPMorgan Chase Bank, NA	Dividend paid 9.48% on \$33,839.69; Claim# 12; Filed: \$33,839.69; Reference:	7100-000		3,211.03	0.00

Subtotals : \$27,481.20 \$27,481.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14121-JS
Case Name: SOKOLENKO, LESYA

Taxpayer ID #: **-***8364
Period Ending: 08/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****79-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	27,481.20	27,481.20	\$0.00
Less: Bank Transfers	27,481.20	0.00	
Subtotal	0.00	27,481.20	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$27,481.20	

Net Receipts : 27,510.93

Net Estate : \$27,510.93

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****79-65	17,004.93	11.62	0.00
Checking # ***-*****79-66	0.00	0.00	0.00
MMA # 9200-*****79-65	10,506.00	18.11	0.00
Checking # 9200-*****79-66	0.00	27,481.20	0.00
	\$27,510.93	\$27,510.93	\$0.00